

CERTIFICATE
To the Clerk of Doniphan County, State of Kansas
We, the undersigned, officers of
City of Wathena

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditures for the various funds for the year 2013; and
(3) the Amounts(s) of 2012 Ad Valorem Tax are within statutory limitations.

			2013 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	County Clerk's Use Only
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Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	12-101a	7	737,959	153,330	110.507
Debt Service	10-113	8			
Library	12-1220	8			
Employee Benefit	12-16, 102	9	32,000	26,765	2.881
Special Highway		10	34,500		
Special Parks & Recreation		10	5,000		
Electric System		11	1,059,200		
Water System		11	331,200		
Sewer System		12	210,600		
Equipment Reserve		12	20,000		
Capital Improvement		13	20,000		
Law Enforcement		13	2,500		
KDHE Lagoon Project		14	62,000		
Municipal Swimming Pool		14	77,000		
Asset Forfeiture		15	3,000		
Sewer Lagoon Replacement		15	20,000		
Electric Project Upgrade		16	1,465,130		
Tort Liability		16			
Non-Budgeted Funds-A		17			
Totals	xxxxxxx		4,080,089	180,095	19.388
Is an Ordinance required to be passed, published, and attached to the budget?			Yes		County Clerk's Use Only
Budget Summary		17			9,288,484
Neighborhood Revitalization Rebate					Nov 1, 2012 Total Assessed Valuation

Assisted by:
Mize Houser & Company, P.A.

Address:
900 Massachusetts, Ste. 301
Lawrence, Kansas 66044

Email:
aode@maizehouser.com
Attest: *[Signature]* 24, 2012

[Signature]
County Clerk

[Signature]
[Signature]
[Signature]
[Signature]
Governing Body

City of Wathena

2013

Computation to Determine Limit for 2013

		Amount of Levy
1. Total Tax Levy Amount in 2012 Budget	+ \$	<u>144,172</u>
2. Debt Service Levy in 2012 Budget	- \$	<u>0</u>
3. Tax Levy Excluding Debt Service	\$	<u>144,172</u>
2012 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2012:	+ <u>13,552</u>	
5. Increase in Personal Property for 2012:		
5a. Personal Property 2012	+ <u>419,396</u>	
5b. Personal Property 2011	- <u>468,962</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2012		
6a. Real Estate	+ <u>0</u>	
6b. State Assessed	+ <u>0</u>	
6c. New Improvements	- <u>0</u>	
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. Valuation of Property that has Changed in Use during 2012	<u>11,400</u>	
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>24,952</u>	
9. Total Estimated Valuation July 1, 2012	<u>9,284,937</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>9,259,985</u>	
11. Factor for Increase (8 divided by 10)	<u>0.00269</u>	
12. Amount of Increase (11 times 3)	+ \$ <u>388</u>	
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u>144,560</u>	
14. Debt Service in this 2013 Budget	<u>0</u>	
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u>144,560</u>	

If the 2013 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

City of Wathena

2013

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Fund for 2012	Budget Tax Levy Amount for 2011	Allocation for Year 2013		
		MVT	RVT	16/20M Veh
General	122,860	17,384	213	367
Debt Service				
Library				
Employee Benefit	21,312	3,015	37	64
TOTAL	144,172	20,399	250	431

County Treas Motor Vehicle Estimate	<u>20,399</u>		
County Treasurers Recreational Vehicle Estimate		<u>250</u>	
County Treasurers 16/20M Vehicle Estimate			<u>431</u>
Motor Vehicle Factor	<u>0.14149</u>		
Recreational Vehicle Factor		<u>0.00173</u>	
16/20M Vehicle Factor			<u>0.00299</u>

*Note: Adjustments are required only if the transfer is being made in 2012 and/or 2013 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2012	Date Due		Amount Due 2012		Amount Due 2013	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Pool	2006	9/1/2026	4.10-5.00	1,000,000	830,000	3/1 & 9/1	3/1	37,138	40,000	35,137	40,000
Total G.O. Bonds					830,000			37,138	40,000	35,137	40,000
Revenue Bonds:											
Electric Utility	4/13/2011	11/1/2031	1.25-5.25	580,000	580,000	5/1 & 11/1	11/1	36,527	10,000	24,363	20,000
Total Revenue Bonds					580,000			36,527	10,000	24,363	20,000
Other:											
KDHE Sewer Revolving	6/7/2005	3/1/2023	2.67	811,065	598,687	3/1 & 9/1	9/1	14,212	45,935	13,093	47,169
Total Other					598,687			14,212	45,935	13,093	47,169
Total Indebtedness					2,008,687			87,877	95,935	72,593	107,169

City of Wathena

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY[illegible]

City of Wathena

2013

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Expenditures:			
General Government			
Salaries	77,192	83,000	87,000
Contractual	65,233	59,100	62,200
Commodities	24,678	44,750	44,009
Total	167,103	186,850	193,209
Public Safety			
Salaries	137,780	150,250	174,000
Contractual	10,909	12,000	11,500
Commodities	19,680	21,000	21,500
Total	168,369	183,250	207,000
Highways & Streets			
Salaries	61,591	76,650	75,700
Contractual	5,320	5,950	1,850
Commodities	35,545	42,000	44,200
Total	102,456	124,600	121,750
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 1 - Total	437,928	494,700	521,959

City of Wathena

2013

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Expenditures:			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 2 -Total	0	0	0
Page 1 -Total	437,928	494,700	521,959
Grand Total	437,928	494,700	521,959

(Note: Should agree with general sub-totals.)

City of Wathena

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	9,764	9,764	9,764
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds	24		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	24	0	0
Resources Available:	9,764	9,764	9,764
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	9,764	9,764	xxxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 4.3%			0
Amount of 2012 Ad Valorem Tax			0

Adopted Budget	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 4.3%			0
Amount of 2012 Ad Valorem Tax			0

City of Wathena

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Employee Benefit	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	4,498	6,672	3,222
Receipts:			
Ad Valorem Tax	43,607	21,312	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax		6,332	3,015
Recreational Vehicle Tax		70	37
16/20M Vehicle Tax		120	64
Slider		716	
Interest on Idle Funds			
Miscellaneous	34		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	43,641	28,550	3,116
Resources Available:	48,139	35,222	6,338
Expenditures:			
Payroll Taxes	5,905	6,500	7,000
Retirement	4,435	5,000	6,000
Workers' Compensation Insurance	16,930	500	1,000
Health Insurance	14,197	20,000	18,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	41,467	32,000	32,000
Unencumbered Cash Balance Dec 31	6,672	3,222	xxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	47,850	32,000	xxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures/Non-Appr Balance			32,000
Tax Required			25,662
Delinquent Comp Rate: 4.3%			1,103
Amount of 2012 Ad Valorem Tax			26,765

Adopted Budget 0	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 4.3%			0
Amount of 2012 Ad Valorem Tax			0

City of Wathena

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	364	34,878	358
Receipts:			
State of Kansas Gas Tax	34,475	35,230	35,500
County Transfers Gas		0	0
Interest on Idle Funds	39		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	34,514	35,230	35,500
Resources Available:	34,878	70,108	35,858
Expenditures:			
Capital Outlay		69,750	34,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	69,750	34,500
Unencumbered Cash Balance Dec 31	34,878	358	1,358
2011/2012 Budget Authority Amount:	35,750	69,750	

Adopted Budget

Special Parks & Recreation	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	7,806	11,151	12,559
Receipts:			
Liquor Tax	1,753	1,388	1,864
Contributions	1,500		
Transfers in from Electric	5,000	5,000	5,000
Interest on Idle Funds	19	20	25
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	8,272	6,408	6,889
Resources Available:	16,078	17,559	19,448
Expenditures:			
Capital Outlay	4,927	5,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,927	5,000	5,000
Unencumbered Cash Balance Dec 31	11,151	12,559	14,448
2011/2012 Budget Authority Amount:	5,000	5,000	

City of Wathena

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Electric System	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	349,330	391,563	470,413
Receipts:			
Sales to Consumers	1,030,369	1,147,200	1,171,200
Interest on Idle Funds	3,473	3,000	2,500
Miscellaneous	23,125		
Does miscellaneous exceed 10% Total R			
Total Receipts	1,056,967	1,150,200	1,173,700
Resources Available:	1,406,297	1,541,763	1,644,113
Expenditures:			
Personal Services	115,122	138,200	137,500
Contractual	32,350	22,700	22,250
Commodities	775,458	768,450	782,450
Capital Outlay	3,531	15,000	15,000
Transfers Out to Special Parks & Rec	5,000	5,000	5,000
Transfers Out to Capital Improvement	12,000	12,000	12,000
Transfers Out to Equipment Reserve	10,000	10,000	10,000
Transfers Out to General	60,000	100,000	75,000
Miscellaneous	1,273		
Does miscellaneous exceed 10% Total E			
Total Expenditures	1,014,734	1,071,350	1,059,200
Unencumbered Cash Balance Dec 31	391,563	470,413	584,913
2011/2012 Budget Authority Amount:	1,231,400	1,071,350	

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Water System	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	347,989	327,350	314,950
Receipts:			
Sales to Consumers	260,988	280,000	320,000
Interest on Idle Funds	4,661	5,000	2,500
Miscellaneous	527		
Does miscellaneous exceed 10% Total R			
Total Receipts	266,176	285,000	322,500
Resources Available:	614,165	612,350	637,450
Expenditures:			
Personal Services	56,636	68,000	67,850
Contractual	18,522	19,950	21,000
Capital Outlay	11,485	28,000	26,000
Commodities	182,174	163,450	198,350
Transfers Out to Capital Improvement	7,998	8,000	8,000
Transfers Out to Equipment Reserve	10,000	10,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% Total E			
Total Expenditures	286,815	297,400	331,200
Unencumbered Cash Balance Dec 31	327,350	314,950	306,250
2011/2012 Budget Authority Amount:	354,250	297,400	

City of Wathena

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer System	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	130,354	110,016	111,666
Receipts:			
Sales to Consumers	167,269	210,000	224,000
Interest on Idle Funds	616	1,500	750
Miscellaneous			
Does miscellaneous exceed 10% Total R			
Total Receipts	167,885	211,500	224,750
Resources Available:	298,239	321,516	336,416
Expenditures:			
Personal Services	56,317	68,000	67,850
Contractual	16,556	18,850	19,750
Commodities	21,612	33,000	33,000
Capital Outlay	23,958	20,000	20,000
Transfers Out to Sewer Lagoon Replace	7,980	8,000	8,000
Transfers Out to KDHE Lagoon Project	61,800	62,000	62,000
Miscellaneous			
Does miscellaneous exceed 10% Total E			
Total Expenditures	188,223	209,850	210,600
Unencumbered Cash Balance Dec 31	110,016	111,666	125,816
2011/2012 Budget Authority Amount:	235,150	209,850	

Adopted Budget

Equipment Reserve	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	84,915	82,618	84,118
Receipts:			
Transfers in from Electric System	10,000	10,000	10,000
Transfers in from Water System	10,000	10,000	10,000
Interest on Idle Funds	1,132	1,500	750
Miscellaneous			
Does miscellaneous exceed 10% Total R			
Total Receipts	21,132	21,500	20,750
Resources Available:	106,047	104,118	104,868
Expenditures:			
Capital Outlay	23,429	20,000	20,000
Miscellaneous			
Does miscellaneous exceed 10% Total E			
Total Expenditures	23,429	20,000	20,000
Unencumbered Cash Balance Dec 31	82,618	84,118	84,868
2011/2012 Budget Authority Amount:	25,000	20,000	

City of Wathena

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Capital Improvement	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	7,554	27,589	27,639
Receipts:			
Transfers In from Electric Fund	12,000	12,000	12,000
Transfers In from Water Fund	7,998	8,000	8,000
Interest on Idle Funds	37	50	50
Miscellaneous			
Does miscellaneous exceed 10% Total R			
Total Receipts	20,035	20,050	20,050
Resources Available:	27,589	47,639	47,689
Expenditures:			
Capital Outlay		20,000	20,000
Miscellaneous			
Does miscellaneous exceed 10% Total E			
Total Expenditures	0	20,000	20,000
Unencumbered Cash Balance Dec 31	27,589	27,639	27,689
2011/2012 Budget Authority Amount:	20,000	20,000	

Adopted Budget

Adopted Budget Law Enforcement	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	840	851	851
Receipts:			
Intergovernmental	1,359	2,250	2,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total R			
Total Receipts	1,359	2,250	2,500
Resources Available:	2,199	3,101	3,351
Expenditures:			
Capital Outlay	1,348	2,250	2,500
Miscellaneous			
Does miscellaneous exceed 10% Total E			
Total Expenditures	1,348	2,250	2,500
Unencumbered Cash Balance Dec 31	851	851	851
2011/2012 Budget Authority Amount:	1,500	2,250	

City of Wathena

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget KDHE Lagoon Project	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	87,568	87,948	88,448
Receipts:			
Transfers In from Sewer	61,800	62,000	62,000
Interest on Idle Funds	195	500	150
Miscellaneous			
Does miscellaneous exceed 10% Total R			
Total Receipts	61,995	62,500	62,150
Resources Available:	149,563	150,448	150,598
Expenditures:			
Debt Service	61,615	62,000	62,000
Miscellaneous			
Does miscellaneous exceed 10% Total E			
Total Expenditures	61,615	62,000	62,000
Unencumbered Cash Balance Dec 31	87,948	88,448	88,598
2011/2012 Budget Authority Amount:	62,000	62,000	

Adopted Budget

Municipal Swimming Pool	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	243,907	306,314	367,814
Receipts:			
Transfers In from General Fund	139,447	140,000	150,000
Interest on Idle Funds	2,098	1,500	1,250
Miscellaneous			
Does miscellaneous exceed 10% Total R			
Total Receipts	141,545	141,500	151,250
Resources Available:	385,452	447,814	519,064
Expenditures:			
Debt Service	79,138	80,000	77,000
Miscellaneous			
Does miscellaneous exceed 10% Total E			
Total Expenditures	79,138	80,000	77,000
Unencumbered Cash Balance Dec 31	306,314	367,814	442,064
2011/2012 Budget Authority Amount:	80,000	80,000	

City of Wathena

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Asset Forfeiture	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	1,096	188	188
Receipts:			
Asset Forfeiture		3,000	3,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total R			
Total Receipts	0	3,000	3,000
Resources Available:	1,096	3,188	3,188
Expenditures:			
Capital Outlay	908	3,000	3,000
Miscellaneous			
Does miscellaneous exceed 10% Total E			
Total Expenditures	908	3,000	3,000
Unencumbered Cash Balance Dec 31	188	188	188
2011/2012 Budget Authority Amount:	3,000	3,000	

Adopted Budget

Sewer Lagoon Replacement	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	27,702	35,756	23,906
Receipts:			
Transfers In from Sewer	7,980	8,000	8,000
Interest on Idle Funds	74	150	50
Miscellaneous			
Does miscellaneous exceed 10% Total R			
Total Receipts	8,054	8,150	8,050
Resources Available:	35,756	43,906	31,956
Expenditures:			
Capital Outlay		20,000	20,000
Miscellaneous			
Does miscellaneous exceed 10% Total E			
Total Expenditures	0	20,000	20,000
Unencumbered Cash Balance Dec 31	35,756	23,906	11,956
2011/2012 Budget Authority Amount:	20,000	20,000	

City of Wathena

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Electric Project Upgrade	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	0	413,677	1,211,471
Receipts:			
Bond Proceeds	580,000	775,000	
Intergovernmental	33,140	366,860	400,000
Special Assessments	23,070	68,525	120,000
Interest on Idle Funds	7	150	50
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	636,217	1,210,535	520,050
Resources Available:	636,217	1,624,212	1,731,521
Expenditures:			
Contractual	21,149	15,000	65,000
Capital Outlay	162,602	351,211	1,225,130
Commissions	38,789		55,000
Debt Service		46,530	120,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	222,540	412,741	1,465,130
Unencumbered Cash Balance Dec 31	413,677	1,211,471	266,391
2011/2012 Budget Authority Amount:	330,000	412,741	

Adopted Budget

Tort Liability	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	26,024	26,088	26,188
Receipts:			
Interest on Idle Funds	64	100	50
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	64	100	50
Resources Available:	26,088	26,188	26,238
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	26,088	26,188	26,238
2011/2012 Budget Authority Amount:	0	0	

NOTICE OF BUDGET HEARING

2013

The governing body of

City of Wathena

will meet on August 20, 2012 at 7:00 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2013 Expenditures and Amount of 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2011		Current Year Estimate for 2012		Proposed Budget Year for 2013		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	Estimate Tax Rate *
General	594,156	13.813	678,700	13.301	737,959	153,330	16.514
Debt Service							
Library							
Employee Benefit	41,467	4.798	32,000	2.307	32,000	26,765	2.883
Special Highway			69,750		34,500		
Special Parks & Recreation	4,927		5,000		5,000		
Electric System	1,014,734		1,071,350		1,059,200		
Water System	286,815		297,400		331,200		
Sewer System	188,223		209,850		210,600		
Equipment Reserve	23,429		20,000		20,000		
Capital Improvement			20,000		20,000		
Law Enforcement	1,348		2,250		2,500		
KDHE Lagoon Project	61,615		62,000		62,000		
Municipal Swimming Pool	79,138		80,000		77,000		
Asset Forfeiture	908		3,000		3,000		
Sewer Lagoon Replacement			20,000		20,000		
Electric Project Upgrade	222,540		412,741		1,465,130		
Tort Liability							
Non-Budgeted Funds-A							
Totals	2,519,300	18.611	2,984,041	15.608	4,080,089	180,095	19.397
Less: Transfers	314,225		355,000		340,000		
Net Expenditure	2,205,075		2,629,041		3,740,089		
Total Tax Levied	168,338		144,172		XXXXXXXXXXXXXX		
Assessed							
Valuation	9,045,369		9,236,633		9,284,937		
Outstanding Indebtedness,							
January 1,	2010		2011		2012		
G.O. Bonds	905,000		870,000		830,000		
Revenue Bonds	0		580,000		580,000		
Other	686,980		643,419		598,687		
Lease Purchase Principal	40,150		0		22,644		
Total	1,632,130		2,093,419		2,031,331		

*Tax rates are expressed in mills

Jim Richardson

City Official Title: City Clerk

The governing body of
City of Waltham

will meet on August 20, 2012 at 7:00 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall and will be available at this hearing.

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KDHB Lagoon Project	61,615		62,000		62,000		
Municipal Swimming Pool	79,138		80,000		77,000		
Asset Forfeiture	908		3,000		3,000		
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Jim Richardson

City Official Title: City Clerk

AFFIDAVIT OF PUBLICATION
STATE OF KANSAS, DONIPHAN COUNTY, SS:

Dana D. Foley, being first duly sworn, deposes and says: That he is publisher of *The Kansas Chief* a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Doniphan County, Kansas, with a general paid circulation on a yearly basis in Doniphan County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is weekly published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Wathena, Kansas, in said County as periodicals postage paid.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one consecutive weeks, the first publication thereof being made as aforesaid on the 2 day of August, 20 12, with subsequent publications being made on the following dates:

_____, 20____

_____, 20____

_____, 20____

Don Fley
Publisher

Subscribed and sworn to before me this 2
day of August, 20 12.

LORI VERTIN
NOTARY PUBLIC
STATE OF KANSAS

Notary Public

My commission expires 7-6-15

Printer's fee/ Affidavit fee \$ 236.50

ORDINANCE NO. 625

AN ORDINANCE ATTESTING TO THE POSSIBLE INCREASE IN TAXES LEVIED FOR BUDGET YEAR 2013 NECESSARY TO FINANCE PUBLIC SERVICES FOR THE CITY OF WATHENA, KANSAS; AND REPEALING ALL ORDINANCES AND PARTS OF ORDINANCES IN CONFLICT HEREWITH.

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF WATHENA, KANSAS:

WHEREAS, the City of Wathena, Kansas, must continue to provide services to protect the health, safety, and welfare of the citizens of this community; and,

WHEREAS, the cost of providing essential services to the citizens of this City continues to increase.

NOW THEREFORE, be it ordained by the Governing Body of the City of Wathena, Kansas:

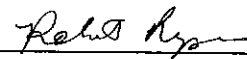
SECTION 1. In accordance with state law, the City of Wathena, Kansas, has scheduled a public hearing and has prepared the proposed budget necessary to fund City services from January 1, 2013, until December 31, 2013.

SECTION 2. After careful public deliberations, the Governing Body has determined that in order to maintain the public services that are essential for the citizens of this City, it will be necessary to budget property tax revenues in an amount exceeding the levy in the 2012 budget.

SECTION 3. All ordinances of the City of Wathena, Kansas, and parts of ordinances in conflict herewith are hereby repealed.

SECTION 4. This ordinance shall be in full force and take effect from and after its adoption and publication once in the official City newspaper.

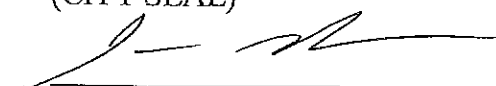
ADOPTED AND APPROVED BY THE GOVERNING BODY ON THIS 16TH DAY OF JULY, 2012.



Robert Ryser, Mayor

ATTEST:

(CITY SEAL)



James Richardson, City Clerk